



Campaign Finance Report

Georgette W Valle Campaign
Committee #: 200810024

Treasurer: McNiece, Janis Marlene
28 N Cedar Crest Dr, Green Valley, AZ 85614
Phone: (520) 625-9365
Email: valle7@juno.com
Candidate Name: Valle, Georgette W
Office Sought: State Senator - District No. 30

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$993.04
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$383.87
Cash Balance at End of Reporting Period:	\$609.17

Report ID: 47127

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$600.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,040.76
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$63.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,624.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$248.87	\$0.00	\$248.87	\$15,774.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$135.00	\$0.00	\$135.00	\$135.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$105.76
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$383.87	\$0.00	\$383.87	\$16,015.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$383.87			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Durnan, Greg Address: 1140 N Rams Head Rd, Green Valley, AZ 85614 Occupation: Retired Category: Communications - Signs Memo: Rebar & cable ties to mount signs	09/02/2008	\$113.28 Cash	\$332.05
SubVendor: Home Depot Address: 1155 W Irvington Rd, Tucson, AZ 85714 Amount: \$113.28 Memo: Purchase from Home Depot on behalf of GV campaign reimbursed to Greg Durnan (Actual Trans. Date 09/02/2008)			
Name: Gillett, Kim Address: 2833 S Calle Mancha, Green Valley, AZ 85614 Occupation: Retired, Retired Category: Miscellaneous - Other Memo: Copies - 100 @ \$0.08 each	09/02/2008	\$8.00 Cash	\$8.00
Name: Safeway Address: 1305 W Duval Mine Rd, Sahuarita, AZ 85629 Category: Event Expenses - Food/refreshments Memo: Refreshments for 9/2/08 event	09/02/2008	\$97.66 Cash	\$273.91
Name: Valle, Georgette Address: 28 N Cedar Crest Dr, Green Valley, AZ 85614 Occupation: Retired, Retired Category: Miscellaneous - Petty cash Memo: Reimb petty cash for excess expense	09/02/2008	\$29.93 Cash	\$51.71
Total of Operating Expenses		\$248.87	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$248.87	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/22/2008	\$135.00	\$135.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	Return unspent contributions as of 8/21/08			
Total of Other Expenses			\$135.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$135.00	

